

Fill in this information to identify the case:

Debtor name **Ameridian Industries LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) **20-12550**

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **21,572,929.15**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **21,572,929.15**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **12,852,369.75**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **174,683.68**

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **386,697.55**

4. Total liabilities

Lines 2 + 3a + 3b

\$ **13,413,750.98**

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) _____

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

\$500.00

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **CHASE Bank (Pacific Torque)**

Business Checking

6167

\$117,873.47

3.2. **CHASE Bank (Orion Equip.)**

Business Checking

0760

\$185,566.49

3.3. **KeyBank**

Segregated Checking for SBA PPP loan

2614

\$403.76

3.4. **Bank of the West (Pacific Torque)**

Business Checking

6516

\$70,609.96

3.5. **Bank of the West (Orion Equip.)**

Business Checking

6086

\$0.00

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

\$374,953.68

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Debtor Ameridian Industries LLC
Name

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Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	<u>886,489.00</u>	-	<u>0.00</u>	=	<u>\$886,489.00</u>
face amount					

Accounts Receivable

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$886,489.00

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials <u>Parts Inventory</u>	<u>11/20/2019</u>	<u>\$2,088,485.00</u>	<u>Avg. Hist. Cost</u>	<u>\$2,088,485.00</u>
20.	Work in progress <u>Work In Progress (as of month end July 2020)</u>	<u>7/31/2020</u>	<u>\$163,765.88</u>	<u>Cost Basis</u>	<u>\$163,765.88</u>
21.	Finished goods, including goods held for resale <u>Equipment Inventory</u>	<u>9/17/2020</u>	<u>\$13,447,175.00</u>	<u>Retail Market</u>	<u>\$14,530,212.00</u>
	Rebuilt Transmissions <u>On Site (as of month end July 2020)</u>	<u>7/31/2020</u>	<u>\$385,065.44</u>	<u>Retail</u>	<u>\$385,065.44</u>
	Cores On Site (as of month end July 2020)	<u>7/31/2020</u>	<u>\$477,113.71</u>	<u>Retail</u>	<u>\$477,113.71</u>

Debtor Ameridian Industries LLC
Name _____

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22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$17,644,642.03

24. Is any of the property listed in Part 5 perishable?

No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture Office Furniture & Fixtures (Pacific) (office supplies, cubicles, desks, conference table, chairs, workstations, phone system, bookcase, file cabinets, storage cabinets, microwaves, etc.)	\$4,617.19	Net Book	\$4,617.19
--	-------------------	-----------------	-------------------

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

Computers, laptops, computer assessories, software, hard drives, copiers, telephone system, etc. (Orion) (as of month end July 2020) (fully depreciated)

\$0.00 Net Book \$0.00

Computers, laptops, computer assessories, software, hard drives, copiers, telephone system, etc. (Pacific) (as of month end July 2020)

\$927.14 Net Book \$927.14

42. **Collectibles Examples:** Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor Ameridian Industries LLC _____ Case number (*If known*) _____
Name _____

43. **Total of Part 7.** _____ **\$5,544.33**
Add lines 39 through 42. Copy the total to line 86.
44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes
45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	---	--	---------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. See Attached List \$130,574.91 Net Book \$130,574.91

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Shop Equipment and Tools (Orion) (tools, floor covering, fuel transfer pump, hydraulic pin press, inflating gauge, etc.) (as of month end July 2020) \$4,140.56 Net Book \$4,140.56

Shop Equipment and Tools (Pacific) (tools, air compressors, dyno, power washing equip, etc.) (as of month end July 2020) \$4,671.02 Net Book \$4,671.02

Warehouse Equipment (Pacific) (tabletop system and freight, scale, shelving, whiteboards, work bench, pressure washer, mobile yard ramp, etc.) (as of month end July 2020) \$111.69 Net Book \$111.69

Navision Integrated Computer Systems (Pacific) (fully depreciated) \$0.00 Net Book \$0.00

51. **Total of Part 8.** _____ **\$139,498.18**
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

Debtor Ameridian Industries LLC
Name _____

Case number (*If known*) _____

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<u>55.1. Real property and premises located at 18060 Des Moines Memorial Drive S., Seattle, WA 98148</u>	<u>Leasehold Interest</u>	<u>\$0.00</u>		<u>Unknown</u>
<u>55.2. Real property and premises located at 3909 Fruit Valley Road, Vancouver, WA 98682</u>	<u>Leasehold Interest</u>	<u>\$0.00</u>		<u>Unknown</u>
<u>55.3. Real property (50,530 square feet of open air yard space) located at 24300 Pacific Hwy. S., Kent, WA 98032</u>	<u>Leasehold Interest</u>	<u>\$0.00</u>		<u>Unknown</u>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

Debtor Ameridian Industries LLC _____ Case number (*If known*) _____
Name _____

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademark: Pacific Torque brand name	\$0.00		Unknown
	Trademark: Orion Equipment brand name	\$0.00		Unknown
	Copyright: Pacific Torque logo	\$0.00		Unknown
	Copyright: Orion Equipment logo	\$0.00		Unknown
61.	Internet domain names and websites Internet domain and website: www.pacifictorque.com	\$0.00		Unknown
	Interet domain and website: www.orion-equip.com	\$0.00		Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer List	\$0.00		Unknown
64.	Other intangibles, or intellectual property			
65.	Goodwill Goodwill (Pacific Torque)	\$2,688,429.00	Net Book	\$2,688,429.00

66. **Total of Part 10.** _____ **\$2,688,429.00**
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

Debtor Ameridian Industries LLC
Name _____

Case number (*If known*) _____

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
Bank of the West
180 Montgomery Street
25th Floor
San Francisco, CA 94104
-
- Nature of claim Breach of Contract
Amount requested TBD

TBD

BOKF, N.A. d/b/a Bank of Texas
1401 McKinney Street, Suite 1000
Houston, TX 77010

TBD

Nature of claim Breach of Contract
Amount requested TBD

76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** Examples: Season tickets, country club membership
78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No
 Yes

\$0.00

Debtor Ameridian Industries LLC
Name _____

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$374,953.68</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$886,489.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$17,644,642.03</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$5,544.33</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$139,498.18</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$2,688,429.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$21,739,556.22</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$21,739,556.22</u>

In re: Ameridian Industries LLC

Attachment to Schedule A/B: Question #47

VEHICLES

1991 GMC P/U Last4VIN #0365
1991 GMC P/U Last4VIN #0365
1993 CHEVROLET P/U Last4VIN #1496
2002 GMC CHEVROLET BLAZER Last4VIN #6576
2007 CHEVROLET P/U Last4VIN #7679
2004 CHEVROLET P/U w/ service body Last4VIN #3847
2006 CHEVROLET P/U Last4VIN #8129
2006 CHEVROLET P/U Last4VIN #8129
2007 CHEVROLET P/U w/ service body Last4VIN #8600
2007 CHEVROLET P/U Last4VIN #9493
2006 GMC FLATBED Last4VIN #8758
2000 CHEVROLET P/U Last4VIN #5756
1999 CHEVROLET P/U Last4VIN #4791
2000 CHEVROLET P/U Last4VIN #5756
1999 CHEVROLET P/U Last4VIN #4791
2010 CHEVROLET SILVERADO Last4VIN #9393
2010 CHEVROLET SILVERADO Last4VIN #9393
2010 CHEVROLET SILVERADO Last4VIN #1717
2018 FORD F-150 P/U Last4VIN #0224
FORD Last4VIN #2870
2014 FORD F-150 P/U Last4VIN #1200
2014 FORD F-150 P/U Last4VIN #9341
2018 FORD TRANSIT CARGO VAN Last4VIN #5314
2018 FORD F-250 P/U Last4VIN #0705
2018 FORD F-250 P/U Last4VIN #0704
2015 FORD F-150 P/U Last4VIN #2663
FORD Last4VIN #9463

2015 FORD F-150 P/U Last4VIN #1633

2018 FORD F-150 P/U Last4VIN #8963

FORD Last4VIN #3113

Trailer Hitch for Flatbed

2014 LOAD TRAIL 22K Trailer Last4VIN #2768

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) **20-12550**

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	BANK OF THE WEST Creditor's Name 180 Montgomery Street 25th Floor San Francisco, CA 94104 Creditor's mailing address	Describe debtor's property that is subject to a lien Personal property including accounts, goods, inventory, equipment, and general intangibles.	\$5,452,507.00 \$8,806,212.00
	Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)	
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.2	BANK OF THE WEST Creditor's Name 180 Montgomery Street 25th Floor San Francisco, CA 94104 Creditor's mailing address	Describe debtor's property that is subject to a lien Personal property including accounts, goods, inventory, equipment, and general intangibles.	\$2,249,206.00 \$3,098,036.00
	Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)	
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply	

Debtor **Ameridian Industries LLC**

Case number (if known)

20-12550

Name

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

- Contingent
 Unliquidated
 Disputed

2.3 BOKF, N.A. d/b/a Bank of Texas

Creditor's Name

**1401 McKinney Street
Suite 1000
Houston, TX 77010**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Inventory and equipment purchased with proceeds of loans made by secured creditor.

\$4,262,205.00

\$5,724,000.00

Describe the lien

Security Interest

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
 Unliquidated
 Disputed

2.4 CRAIG MANUFACTURING LTD.

Creditor's Name

**96 McLean Avenue
Webster, NB E7P 2K5
CANADA**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Equipment

\$348,445.00

Unknown

Describe the lien

Security Interest

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
 Unliquidated
 Disputed

2.5 DEUTSCHE LEASING USA, INC.

Creditor's Name

**190 S. LaSalle Street
Suite 2150
Chicago, IL 60603**

Creditor's mailing address

Describe debtor's property that is subject to a lien
Equipment

\$197,275.08

Unknown

Describe the lien
Security Interest

Debtor **Ameridian Industries LLC**

Case number (if known)

20-12550

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

 No Yes

Is anyone else liable on this claim?

 No Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

 Contingent Unliquidated Disputed**2.6 FORD MOTOR CREDIT COMPANY**

Creditor's Name

**Dept. 194101
PO Box 55000
Detroit, MI 48255-1941**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$122,165.76**Unknown****Vehicles**

Describe the lien

Security Interest

Is the creditor an insider or related party?

 No Yes

Is anyone else liable on this claim?

 No Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

 Contingent Unliquidated Disputed**2.7 KING COUNTY TREASURY**

Creditor's Name

**500 Fourth Avenue
Room 600
Seattle, WA 98104-2340**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

1720

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$50,219.43**Unknown****Personal Property**

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

 No Yes

Is anyone else liable on this claim?

 No Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

 Contingent Unliquidated Disputed

2.8	WACKER NEUSON FINANCE Creditor's Name	Describe debtor's property that is subject to a lien Equipment	\$170,346.48	\$0.00
PO Box 609 Cedar Rapids, IA 52406 Creditor's mailing address		_____		
		Describe the lien Security Interest	_____	
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number				
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input checked="" type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$12,852,369.**75****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

BANK OF THE WEST
2527 Camino Ramon
San Ramon, CA 94583Line 2.1**BANK OF THE WEST**
c/o Deborah Crabbe
Foster Garvey
1111 Third Avenue
Seattle, WA 98101Line 2.1**BOKF, N.A. d/b/a Bank of Texas**
c/o Ed McQueen
Bell Nunnally
2323 Ross Avenue
Dallas, TX 75201Line 2.3**BOKF, N.A. d/b/a Bank of Texas**
PO Box 29775
Dallas, TX 75229-9775Line 2.3**DEUTSCHE LEASING USA, INC.**
c/o UNIVERSAL REGISTERED AGENT
524 2nd Street
Suite 505
Springfield, IL 62701Line 2.5

Debtor Ameridian Industries LLC
Name _____

Case number (if known) 20-12550

FORD MOTOR CREDIT COMPANY
c/o THE CORPORATION COMPANY
40600 Ann Arbor Road
Suite 201
Plymouth, MI 48170

Line 2.6

WACKER NEUSON FINANCE
c/o CORPORATION SERVICE CO.
211 E. 7th Street
Suite 620
Austin, TX 78701-3136

Line 2.8

Fill in this information to identify the case:

Debtor name **Ameridian Industries LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) **20-12550**

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1	\$174,683.68	\$174,683.68
Priority creditor's name and mailing address DEPARTMENT OF REVENUE Compliance Division - Kent 20819 72nd Ave. S., Suite 680 Kent, WA 98032-2391	As of the petition filing date, the claim is: <i>Check all that apply.</i>	
Date or dates debt was incurred Feb - June 2020	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Last 4 digits of account number 4614	Basis for the claim: Excise Tax	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
3.1	\$333.36
Nonpriority creditor's name and mailing address ARAMARK UNIFORM SERVICES, INC. C/O AUS WEST LOCKBOX PO Box 101179 Pasadena, CA 91189-1179	As of the petition filing date, the claim is: <i>Check all that apply.</i>
Date(s) debt was incurred _____ Last 4 digits of account number _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	\$177.34
Nonpriority creditor's name and mailing address ASSOCIATED PETROLEUM PRODUCTS, INC. PO Box 34600 Seattle, WA 98124-1600	As of the petition filing date, the claim is: <i>Check all that apply.</i>
Date(s) debt was incurred _____ Last 4 digits of account number _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Ameridian Industries LLC	Case number (if known)	20-12550
Name			
3.3	Nonpriority creditor's name and mailing address BATEMAN MANUFACTURING 5 Winstar Road Oro Medonte, ON L0L 2L0 CANADA	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,861.20
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address BOSTEC, INC. PO Box 486 Lynden, WA 98264	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$125.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address CONSTR. EQUIP. GUIDE 470 Maryland Drive Fort Washington, PA 19034	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,350.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address CRATE TECH 2582 Momentum Place Chicago, IL 60689-5325	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$238.10
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address CRYSTAL SPRINGS PO Box 660579 Dallas, TX 75266-0579	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$215.50
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address CUMMINS NORTHWEST LLC Lockbox 138324 PO Box 398324 San Francisco, CA 94139	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$240.12
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address DARTCO TRANSMISSIONS INC. PO Box 2384 Indianapolis, IN 46206	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,545.46
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Ameridian Industries LLC	Case number (if known)	20-12550
Name _____			
3.10	Nonpriority creditor's name and mailing address DRIVELINES N.W. INC. 3116 First Hill Avenue Everett, WA 98201-4519	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,028.34
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
3.11	Nonpriority creditor's name and mailing address FEDEX P.O. BOX 94515 Palatine, IL 60094-4515	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$233.28
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
3.12	Nonpriority creditor's name and mailing address FEDEX FREIGHT P.O. Box 10306 Palatine, IL 60055-0306	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,567.72
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
3.13	Nonpriority creditor's name and mailing address GRAINGER, INC. PO Box 419267 Kansas City, MO 64141-6267	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$51.88
Date(s) debt was incurred _____			
Last 4 digits of account number <u>4719</u>			
3.14	Nonpriority creditor's name and mailing address HI-STRENGTH BOLT COMPANY 21257 84th Avenue S Kent, WA 98032	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5.78
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
3.15	Nonpriority creditor's name and mailing address INDECO NORTH AMERICA, INC. PO Box 0393 Bridgeport, CT 06601-0393	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,284.34
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
3.16	Nonpriority creditor's name and mailing address INTEGRATED COMPUTER SYSTEMS SUPPORT, INC. 8531 154th Avenue NE Suite 110 Redmond, WA 98052-6296	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,025.15
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor	Ameridian Industries LLC Name	Case number (if known)	20-12550
3.17	Nonpriority creditor's name and mailing address JUBITZ FLEET SERVICES PO Box 11251 Portland, OR 97211 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,042.15
3.18	Nonpriority creditor's name and mailing address KOBELCO CONSTRUCTION MACHINERY U.S.A. INC. 4690 World Houston Parkway Houston, TX 77032 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205,256.58
3.19	Nonpriority creditor's name and mailing address LIEBHERR MINING & CONSTRUCTION EQUIPMENT, INC. 4100 Chestnut Avenue Newport News, VA 23607 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$148,910.99
3.20	Nonpriority creditor's name and mailing address MACHINERY TRADER PO Box 85673 Lincoln, NE 68501-5673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,180.00
3.21	Nonpriority creditor's name and mailing address MORSE HYDRAULICS USA, LLC 7031 S 196th Street Unit 1-2 Kent, WA 98032-1160 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31.64
3.22	Nonpriority creditor's name and mailing address NAPA - CLARK COUNTY HAZEL DELL File 56893 Los Angeles, CA 90074-6893 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205.60
3.23	Nonpriority creditor's name and mailing address NAPA AUTO PARTS FILE 56893 Los Angeles, CA 90074-6893 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,698.31

Debtor	Ameridian Industries LLC	Case number (if known)	20-12550
Name			
3.24	Nonpriority creditor's name and mailing address PACIFIC POWER GROUP, LLC PO Box 748720 Los Angeles, CA 90074-8720	As of the petition filing date, the claim is: Check all that apply.	\$390.72
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.25	Nonpriority creditor's name and mailing address REDMOND HEAVY HAULING, LLC PO Box 672 Prineville, OR 97754	As of the petition filing date, the claim is: Check all that apply.	\$1,765.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.26	Nonpriority creditor's name and mailing address SIERRA SPRINGS PO Box 660579 Dallas, TX 75266	As of the petition filing date, the claim is: Check all that apply.	\$14.84
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.27	Nonpriority creditor's name and mailing address SUTTON TRUCKING LLC 24300 Pacific Hwy. S. Kent, WA 98032	As of the petition filing date, the claim is: Check all that apply.	\$4,750.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.28	Nonpriority creditor's name and mailing address TACOMA DIESEL & EQUIPMENT, INC 444 54th Avenue E. Fife, WA 98424-2722	As of the petition filing date, the claim is: Check all that apply.	\$156.78
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.29	Nonpriority creditor's name and mailing address THINK BYG LLC 2028 East Ben White Blvd. Suite 240-3575 Austin, TX 78741	As of the petition filing date, the claim is: Check all that apply.	\$300.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.30	Nonpriority creditor's name and mailing address TLC TOWING & RECOVERY, INC. 4545 S. 11th Way Ridgefield, WA 98642	As of the petition filing date, the claim is: Check all that apply.	\$1,765.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Ameridian Industries LLC	Case number (if known)	20-12550
Name			
3.31	Nonpriority creditor's name and mailing address WASTE CONNECTIONS OF WA Vancouver District #2010 PO Box 7428 Pasadena, CA 91109-7428	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$454.18
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.32	Nonpriority creditor's name and mailing address WINKLE INDUSTRIES 2080 West Main Street Alliance, OH 44601	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$103.19
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.33	Nonpriority creditor's name and mailing address XTREME PRESSURE WASH 5600 Mount Solo Rd. Unit 52 Longview, WA 98632	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$390.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Part 3: List Others to Be Notified About Unsecured Claims			
4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.			
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.			
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	ASSOCIATED PETROLEUM PRODUCTS, INC. 2320 Milwaukee Way Tacoma, WA 98421-2710	Line <u>3.2</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.2	BOSTEC, INC. 8112 Guide Meridian Rd. Lynden, WA 98264-9421	Line <u>3.4</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.3	DARTCO TRANSMISSIONS INC. 4390 N. Long Road Columbus, IN 47203	Line <u>3.9</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.4	DEPARTMENT OF REVENUE Treasury Management PO Box 47464 Olympia, WA 98504-7464	Line <u>2.1</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.5	FEDEX FREIGHT 2200 Forward Drive Harrison, AR 72601	Line <u>3.12</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.6	JUBITZ FLEET SERVICES 33 NE Middlefield Road Portland, OR 97211	Line <u>3.17</u>	—
		<input type="checkbox"/> Not listed. Explain _____	

Debtor	Ameridian Industries LLC	Case number (if known)	20-12550
	Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	KOBELCO CONSTR. MACH. USA INC. c/o CORPORATION SERVICE CO. 211 E. 7th Street Suite 620 Austin, TX 78701	Line <u>3.18</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.8	LIEBHERR-AMERICA, INC. dba Liebherr USA Co. PO Box 603928 Charlotte, NC 28260	Line <u>3.19</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.9	NAPA AUTO PARTS 2999 Wildwood Pkwy. Atlanta, GA 30339-8580	Line <u>3.23</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.10	PACIFIC POWER GROUP, LLC 805 Broadway Street Suite 700 Vancouver, WA 98660	Line <u>3.24</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.11	SUTTON TRUCKING LLC 24001 NE Sandy Blvd. Wood Village, OR 97060	Line <u>3.27</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.12	W. W. GRAINGER, INC. 221 Bolivar Street Jefferson City, MO 65101	Line <u>3.13</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—
4.13	W. W. GRAINGER, INC. 100 Grainger Parkway Lake Forest, IL 60045	Line <u>3.13</u>	—
		<input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	174,683.68
5b.	+	\$ 386,697.55
5c.	\$	561,381.23

Fill in this information to identify the case:

Debtor name Ameridian Industries LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) 20-12550

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Uniform and allied merchandise rental and service Agreement for Vancouver location.

State the term remaining

List the contract number of any government contract

**ARAMARK UNIFORM SERVICES
5880 Nolensville Pike
Nashville, TN 37211-6502**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Master Lease Agreement for the following equipment: (i) 2016 Kenworth T270; (ii) 2015 Summit Series 8 Work Truck; (iii) Summit Model 10620 Crane; (iv) Miller Enpak Air-Compressor; (v) Miller Maxstar Welder; and (vi) Summit Lube Skid. Subject to review as to true lease versus financing transaction.

State the term remaining

List the contract number of any government contract

**BANK OF THE WEST EQUIPMENT FINANCE
12677 Alcosta Blvd., Suite 200
NC-B15-2H-K
San Ramon, CA 94583**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Dealer Agreement

State the term remaining

List the contract number of any government contract

**BELL TRUCKS AMERICA, INC.
8111 Mills Road
Houston, TX 77064**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.4.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Uniform rental and service Agreement for SeaTac location. CINTAS CORPORATION 6800 Cintas Blvd. Mason, OH 45040
2.5.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Dealer Agreement CUMMINS INC. 500 Jackson Street Columbus, IN 47201
2.6.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Motor Vehicle Lease Agreement for 2017 Ford Explorer, VIN 1FM5K8D81HGD56616. D.O.C.K. MANAGEMENT, INC. 11800 124th Avenue NE Kirkland, WA 98034
2.7.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Commercial Lease Agreement for the premises located at 3909 Fruit Valley Road, Vancouver, WA 98682. DMK PROPERTIES, LLC Attn: Gene T. Nelsen 1907 NW 111th Street Vancouver, WA 98685
2.8.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Service Dealer Agreement for Deutz Engines HAMILTON ENGINE, LLC 5540 NE Columbia Blvd. Portland, OR 97218
2.9.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	Dealer Agreement KOBELCO CONSTR. MACH. USA INC. 4690 World Houston Parkway Houston, TX 77032

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

List the contract number of any government contract _____

2.10. State what the contract or lease is for and the nature of the debtor's interest

Dealer Agreement

State the term remaining _____

LIEBHERR CONSTR. EQUIP. CO.
4100 Chestnut Avenue
Newport News, VA 23607

List the contract number of any government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest

Commercial Lease Agreement for the premises located at 18060 Des Moines Memorial Drive S., Seattle, WA 98148.**MARITAL TRUST OF GARY F. WOOD AND KERRI L. WOOD**
Attn: Kerri L. Wood
3516 NW 70th Street
Seattle, WA 98117

State the term remaining _____

List the contract number of any government contract _____

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease of the following office equipment: (i) Canon Image Runner C3561F System; (ii) Lexmark C4150 System; and (iii) Canon Image Runner 45351 System (Qty 2).**PACIFIC OFFICE AUTOMATION, INC**
1064 Fourth Avenue S.
Branch 85
Seattle, WA 98134

State the term remaining _____

List the contract number of any government contract _____

2.13. State what the contract or lease is for and the nature of the debtor's interest

Independent Allison Dealer Agreement**PACIFIC POWER GROUP, LLC**
805 Broadway Street, Suite 700
Vancouver, WA 98660

State the term remaining _____

List the contract number of any government contract _____

2.14. State what the contract or lease is for and the nature of the debtor's interest

Commercial Lease Agreement for 50,530 square feet of open air yard space located at 24300 Pacific Hwy. S., Kent, WA 98032.**SUTTON TRUCKING**
Attn: Mike Harford
24300 Pacific Hwy. S.
Kent, WA 98032

State the term remaining _____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.15. State what the contract or lease is for and the nature of the debtor's interest

ZF Services Partner Contract

State the term remaining

List the contract number of any government contract _____

**ZF SERVICES, LLC
777 Hickory Hill Drive
Vernon Hills, IL 60061**

Fill in this information to identify the case:

Debtor name **Ameridian Industries LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) **20-12550**

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street _____ _____ _____ _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.2		Street _____ _____ _____ _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.3		Street _____ _____ _____ _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.4		Street _____ _____ _____ _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		

United States Bankruptcy Court
Western District of Washington

In re **Ameridian Industries LLC**

Debtor(s)

Case No. **20-12550**
 Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
AVRO LLC Attn: Mr. Van Ruiter 18060 Des Moines Memorial Dr S Seattle, WA 98148-1950	45.109%		membership interest
Brennan Family Investment LLC Attn: Mr. Carey M. Brennan 10205 NE 60th Street Kirkland, WA 98033	25.947%		membership interest
Irish Inc. Attn: Mr. Jim Irish 18060 Des Moines Memorial Dr S Seattle, WA 98148-1950	16.168%		membership interest
Joseph Vitulli 520 Equinox Dr., Box 11-D Cle Elum, WA 98922	3.194%		membership interest
Kerri Wood 3516 NW 70th Street Seattle, WA 98117	6.388%		membership interest
Robert S. Traff Family Trust Attn: Mr. Samuel Traff 734 N 89th Street Seattle, WA 98103			membership interest
Robert S. Traff Family Trust Attn: Mrs. Atrid Traff 225 2nd Street S, D-3 Kirkland, WA 98033	3.194%		membership interest

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President & CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 8, 2020**

Signature /s/ Allan Van Ruiter
Allan Van Ruiter

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C. §§ 152 and 3571.